

**Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2020
Period Ending May 31, 2020**

Revenues	<u>General-U</u>	<u>General-R</u>	<u>Food Service</u>	<u>Transport</u>	<u>Community Services</u>	<u>Capital Expenditure</u>	<u>Building Construction</u>	<u>Debt Service</u>	<u>Trust</u>	<u>Internal Service</u>	<u>Student Activities</u>	<u>Total</u>
Revised Budget 04/30/20	\$80,221,193	\$18,791,875	\$4,367,140	\$5,934,036	\$7,930,828	\$8,824,129	\$16,669	\$21,713,803	\$252,950	\$878,400	\$1,419,021	\$150,350,044
Rev MA Carryover		(439,847)										(439,847)
Health Equity Adj					685							685
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												-
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Revised Budget, 05/31/20	\$80,221,193	\$18,352,028	\$4,367,140	\$5,934,036	\$7,931,513	\$8,824,129	\$16,669	\$21,713,803	\$252,950	\$878,400	\$1,419,021	\$149,910,882

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2020
Period Ending May 31, 2020

Expenditures	<u>General-U</u>	<u>General-R</u>	<u>Food Service</u>	<u>Transport</u>	<u>Community Services</u>	<u>Capital Expenditure</u>	<u>Building Construction</u>	<u>Debt Service</u>	<u>Trust</u>	<u>Internal Service</u>	<u>Student Activities</u>	<u>Total</u>
Revised Budget 04/30/20	\$79,952,864	\$18,894,010	\$4,392,982	\$6,096,456	\$8,157,199	\$9,922,342	\$180,720	\$20,744,824	\$250,000	\$878,400	\$1,419,021	\$150,888,818
Rev MA Carryover		(439,847)										(439,847)
Health Equity Adj					685							685
Equipment Reserve	39,870											39,870
												-
												-
												-
												-
												-
												-
												-
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												-
												-
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Revised Budget, 05/31/20	\$79,992,734	\$18,454,163	\$4,392,982	\$6,096,456	\$8,157,884	\$9,922,342	\$180,720	\$20,744,824	\$250,000	\$878,400	\$1,419,021	\$150,489,526
Operating Transfers - in						2,671,113						\$2,671,113
Operating Transfers - out	(2,671,113)											(\$2,671,113)
Net	(\$2,442,654)	(\$102,135)	(\$25,842)	(\$162,420)	(\$226,371)	\$1,572,900	(\$164,051)	\$968,979	\$2,950	\$0	\$0	(\$578,644)